

M.JOHANEN & CO
CHARTERED ACCOUNTANTS
NO.13 CRESCENT ROAD, SHENOY NAGAR, CHENNAI - 600 030

Certificate to be given by Chartered Accountant

I have audited the accounts of CHRISTIAN MISSIONS CHARITABLE TRUST NO. 72/59, SPURTANK ROAD, CHETPET, CHENNAI-600 006 for the year ending 31st March, 2017. And examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) *The brought forward foreign contribution at the beginning of the year was Rs.1,43,39,865.04 /-*
- (ii) *Foreign contribution of / worth Rs.14,24,30,322.45 /-- was received by the Association During the year 2016 – 2017*
- (iii) *Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.5,55,542.71/-- was received by the Association during the financial year 2016-17*
- (iv) *The balance of the unutilized foreign contribution with the association at the end of the year 2016-17 was Rs.1,02,53,254.00/-*
- (v) *Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.*
- (vi) *The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.*
- (vii) *The association has utilized the foreign contribution received for the purpose(s) it is Registered granted prior permission under Foreign Contribution (Regulation) Act,2010*

For M. JOHANEN & CO.,
Chartered Accountants


JOHN MATHEW, B.Com., F.C.A.
Membership No.: 21503

Signature of Chartered Accountant with
Seal Address and Registration Number.

Place: - Chennai
Date: -09.09.2017

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/59, SPUR TANK ROAD, CHETPET, CHENNAI -600 031.
BALANCE SHEET AS ON 31st MARCH 2017
(FOREIGN CONTRIBUTION)

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	ASSETS	CURRENT YEAR		PREVIOUS YEAR
CAPITAL FUND:				FIXED ASSETS			
<i>As per Schedule-V</i>		17,87,65,477.95	17,28,20,341.16	<i>As per Schedule-I</i>		14,27,28,775.51	14,63,70,004.47
BUILDING FUND							
<i>As per Schedule-IV</i>		1,99,35,130.05	1,98,57,231.34				
TSUNAMI FUND				INVESTMENTS -			
<i>As per Schedule-III</i>			7,27,975.00	<i>As Per Schedule - II</i>		2,06,64,651.12	2,52,34,651.12
CURRENT LIABILITIES & PROVISIONS:				CURRENT ASSETS, LOANS & ADVANCES:			
A. CURRENT LIABILITIES:				A. CURRENT ASSETS:			
Liabilities for Expenses			39,000.00	Cash in Hand	37,823.26		60,056.59
B. PROVISIONS		NIL	NIL	Cash at Bank:			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	48,41,746.46		90,86,709.17
				SB A/c No. 42610021784	19,52,242.72		14,03,584.72
				SB A/c No.426-1-0403016	34,21,441.56	1,02,53,254.00	37,89,514.56
BETHANY HOME FOR AGED		27,49,891.87	27,49,891.87	Salary Reserve		2,04,14,493.97	30,23,803.47
				B. LOANS & ADVANCES		72,06,114.80	71,04,114.80
				TAX DEDUCTED AT SOURCE		1,83,210.47	1,22,000.47
TOTAL		20,14,50,499.87	19,61,94,439.37	TOTAL		20,14,50,499.87	19,61,94,439.37

AUDITOR'S REPORT

As per our Certificate in F.C-6

PLACE : CHENNAI

DATE : 09/09/2017

M. JOHANEN & CO.,
CHARTERED ACCOUNTANTS,
No 13, Crescent Road, Shenoy Nagar
CHENNAI - 600 030.

For Christian Missions Charitable Trust

C.M. Redit
 Dr. Colleen M. Redit
 President

Daniel Selvan
 Daniel Selvan
 Treasurer

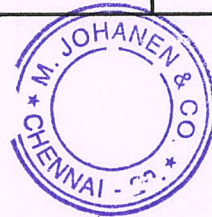
Christian Missions Charitable Trust
 No.72, (Old.59), Spur Tank Road,
 Chetpet, Chennai - 600 031.

For M. JOHANEN & CO.,
Chartered Accountants

John Mathew
JOHN MATHEW, B.Com., F.C.A.
 Membership No.: 21503

CHRISTIAN MISSIONS CHARITABLE TRUST
NO.72/ 59, SPURTANK ROAD, CHETPET, CHENNAI - 600 031.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017
(FOREIGN CONTRIBUTION)

EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR	PREVIOUS YEAR
To Welfare of the Orphans	2,46,52,755.06		2,59,46,120.62	By Contributions Received	14,24,30,322.45		13,92,05,712.70
" Food for poor, needy, Aged & Destitutes	1,06,76,753.18		1,06,53,381.79	" Bank Interest	4,33,480.00		3,55,954.00
" Stipend & Scholarship	1,35,81,802.00		2,08,11,223.00	" F.D Interest	44,164.00		15,59,411.60
" Technical & Vocational Training	2,71,33,298.18		2,59,16,113.90	" Bethany Empowerment Proj	-		23,60,000.00
" Health & Family Welfare	65,10,178.00		55,26,065.00	" Emergency Flood Relief Income	-	14,29,07,966.45	1,54,74,377.38
" Rural Development	18,86,409.00		18,25,161.46				
" Religious Functions	13,40,884.26		9,95,824.00				
" Awareness camp/ Seminar/ Conference Meeting/ Workshop	58,22,291.62		77,50,537.97				
" Establishment Expenses	3,42,10,105.40		3,22,42,357.51				
" Agricultural Activities	36,78,624.50		40,44,764.50				
" Relief and Rehabilitation	1,80,803.50		6,11,864.50				
		12,96,73,904.70					
Flood Relief Program		5,56,795.00	1,31,39,370.08				
" Depreciation - As per Schedule- I		67,71,129.96	72,40,265.00				
" Excess of Income Over Expenditure		59,06,136.79	22,52,406.35				
TOTAL		14,29,07,966.45	15,89,55,455.68	TOTAL		14,29,07,966.45	15,89,55,455.68



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Christian Missions Charitable Trust
No.72, (Old.59), Spur Tank Road,
Chetpet, Chennai - 600 031.

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
B/F	16,19,22,841.20	19,44,52,620.37	B/F	8,25,54,786.42	8,88,52,904.31
			" RURAL DEVELOPMENT (including Piece work & wages)	18,86,409.00	18,25,161.46
			" RELIGIOUS FUNCTIONS		
			Gifts and Donations	8,98,670.00	6,50,751.00
			Devotions & Counselling	3,02,956.26	2,61,518.00
			Distribution of Literature	1,39,258.00	83,555.00
			" AWARENESS CAMP/ SEMINAR/ CONFERENCE/MEETING/WORKS.		
			Camp & Public Meeting	3,39,646.00	8,11,455.22
			Girls & Boys Rallies	2,58,055.00	3,92,967.00
			Leprosy Rehabilitation Centre	28,58,330.00	28,63,339.50
			Help for HIV & Aids Patients	20,32,700.62	34,17,235.25
			Help for street children	1,13,599.00	21,600.00
			Wheel Chari Districution	15,950.00	39,189.00
			Cultural Program & Funct staff Training Programme	1,36,142.00	2,04,752.00
				67,869.00	58,22,291.62
			" ESTABLISHMENT EXPENSES		
			Office Staff Remuneration	77,68,810.50	71,55,263.50
			Travelling and Conveyance	9,91,413.50	18,15,390.17
			Office Maintenance	64,985.00	1,88,810.00
			Telephone	6,69,508.03	9,50,981.00
			Remuneration - Others	31,23,735.00	18,58,938.00
			Repairs and Maintenance	18,89,659.50	27,42,934.00
			Repairs and Maintenance - Elect./Plum	20,90,880.00	23,51,866.00
			Repairs and Maintenance - Building	40,986.00	18,83,784.00
			Repairs and Maintenance - Vehicle	21,94,615.00	15,17,442.48
			Postage and Telegram - Office	18,30,115.00	15,11,583.95
			Postage and Telegram - Others	3,55,203.00	4,72,226.00
			Others	64,165.63	2,54,419.60
			Vehicle Maintenance	5,49,140.00	12,32,176.01
			Bank Charges	1,39,816.74	1,21,790.80
			Property Tax	89,859.00	29,550.00
			Insurance	2,58,826.00	4,39,574.00
			Employers Contribution - P.F.	54,54,323.50	33,29,178.50
			Printing	7,23,158.00	10,18,824.00
			Water & Sewerage Tax	6,26,453.00	2,57,746.00
			Staff welfare	10,49,823.00	17,80,479.00
			Board meeting expense	1,34,446.00	73,583.00
			Priofessional charges	12,66,285.00	5,15,120.00
			Stationary	1,45,977.00	1,84,741.00
			Advertismnt	1,61,370.00	1,22,232.50
			ESI	19,76,094.00	3,31,454.00
			Professional Tax	2,38,627.00	1,02,270.00
			Freight & Cartage	16,800.00	
			Legal Fees	87,940.00	
			Service Charges	2,07,091.00	
				3,42,10,105.40	
C/D	16,19,22,841.20	19,44,52,620.37	C/D	12,58,14,476.70	13,16,66,785.25

Christian Missions Charitable Trust
No. 72, (Old.59), Spur Tank Road,
Chetpet, Chennai - 600 031.

RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
B/F		16,18,95,730.20	19,44,52,620.37	B/F		12,58,14,476.70	13,16,66,785.25
				" AGRICULTURAL ACTIVITIES			
				Labour Charges	42,320.00		58,250.00
				Repair	5,34,780.00		4,70,924.00
				Electricity & Water Charges	72,289.00		2,26,285.00
				Travelling	1,18,149.00		21,540.00
				Remuneration	1,82,913.00		4,83,175.00
				Remuneration-Kadalure-Farm	17,740.00		43,875.00
				Travel-Kadalure -Farm			44,895.00
				Electricity -Kadalure-Farm			1,123.00
				Farming Expenses - Padappai	4,14,787.00		5,54,805.50
				Service Charges-Kadalure	51,000.00		
				Labour Kadalure Farm	49,461.00		93,030.00
				Others Farm Kadalure	3,09,376.00		1,69,266.00
				Repairs Kadalure Farm	1,43,755.00		41,055.00
				Farming Expenses	7,44,214.00		8,69,975.00
						26,80,784.00	
				" COMMUNITY DEVELOPMENT PROGRAM			
				Direct Programs			
				Tsunami-Remun-Creche	2,35,554.00		2,16,500.00
				Travelling - Chinnakuppam	48,323.50		52,517.00
				Purchase of Animal & Birds	9,97,840.50		9,66,566.00
				Community Development Prog	6,24,901.00		3,42,847.50
				TDS	61,210.00	19,67,829.00	3,916.00
				BUILDING UNDER CONSTRUCTION			
				Building -Leprosy Project	-		5,00,000.00
				PURCHASE OF LAND			
				Chinnakupam School Buliding	5,40,000.00		
				Emergency Flood Releif	5,56,795.00		1,31,39,370.08
				Medical Equipments	14,63,380.00		14,81,829.00
				Bethany Home	-		73,656.00
				" MOVABLE ASSETS		11,26,521.00	32,84,568.00
				RENT DEPOSIT		1,02,000.00	
				FIXED DEPOSITS			2,31,50,000.00
				SALARY RESERVE FUND		1,73,90,690.50	21,56,002.00
				Suspense			
				" CLOSING BALANCES:-			
				Cash in Hand	37,823.26		60,056.59
				Cash at Bank			
				Standard Chartered Bank :			
				SB A/c No. 42610021776	48,41,746.46		90,86,709.17
				SB A/c No. 42610021784	19,52,242.72		14,03,584.72
				SB A/c No. 426-1-0403016	34,21,441.56	1,02,53,254.00	37,89,514.56
TOTAL		16,18,95,730.20	19,44,52,620.37	TOTAL		16,18,95,730.20	19,44,52,620.37

PLACE: CHENNAI

DATE : 09/09/2017

M. JOHANEN & CO.,
 CHARTERED ACCOUNTANTS,
 No 13, Crescent Road, Shenoy Nagar,
 CHENNAI - 600 030.

C.M. N. S.M.
 Christian Missions Charitable Trust
 No.72, (Old.59), Spur Tank Road,
 Chelpet, Chennai - 600 031

For M. JOHANEN & CO.,
 Chartered Accountants
John Mathew
 JOHN MATHIEW, B.Com., F.C.A.

SCHEDULE-1 : FIXED ASSETS 2017

SL.NO.	NAME OF THE ASSET	W.D.V. AS ON 31.03.2016	ADDITIONS		NET BLOCK	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2017
			100%	50%				
1	Land	5,00,12,122.82			5,00,12,122.82	0%		5,00,12,122.82
2	Building	7,98,20,823.95	5,40,000.00		8,03,60,823.95	5%	40,18,041.20	7,63,42,782.75
3	Plant & Machinery	1,73,493.75			1,73,493.75	25%	43,373.44	1,30,120.31
4	Furniture	17,83,155.90	2,83,502.00		20,66,657.90	10%	2,06,665.79	18,59,992.11
5	Vehicles	39,67,866.75			39,67,866.75	25%	9,91,966.69	29,75,900.06
6	Electrical Equipments:							
	Generator & UPS	5,90,117.90			5,90,117.90	10%	59,011.79	5,31,106.11
	Coolers & Air Conditions	14,34,655.90	6,20,940.00		20,55,595.90	10%	2,05,559.59	18,50,036.31
	Iron Box & Board	213.90			213.90	10%	21.39	192.51
	Printer	25,678.90			25,678.90	10%	2,567.89	23,111.01
	Amplifier & Audio system	2,64,278.90			2,64,278.90	10%	26,427.89	2,37,851.01
	Fan	1,83,276.90			1,83,276.90	10%	18,327.69	1,64,949.21
	Other Equipments	15,56,548.90	56,379.00		16,12,927.90	10%	1,61,292.79	14,51,635.11
	Computer & Peripherals	14,00,315.80	1,65,700.00		15,66,015.80	20%	3,13,203.16	12,52,812.64
	Xerox Machine	5,934.80			5,934.80	20%	1,186.96	4,747.84
	Water Purifier	3,271.80			3,271.80	20%	654.36	2,617.44
	Lift	6,16,665.80			6,16,665.80	20%	1,23,333.16	4,93,332.64
	Dental Equipments	85,516.90			85,516.90	10%	8,551.69	76,965.21
	Hospital Equipments	44,46,064.90	14,63,380.00		59,09,444.90	10%	5,90,944.49	53,18,500.41
	TOTAL	14,63,70,004.47	31,29,901.00		14,94,99,905.47		67,71,129.96	14,27,28,775.51



(Signature)

Christian Missions Charitable Trust
No.72, (Old.59), Spur Tank Road,
Chetpet, Chennai - 600 031.

SCHEDULE - II INVESTMENT

Opening Balance	2,52,34,651.12
	2,52,34,651.12
LESS : FD Matured	45,70,000.00
	<u>2,06,64,651.12</u>

SCHEDULE -III-TSUNAMI FUND

Opening Balance	7,27,975.00
Less: Relife and Rehabilitation	9,08,778.50
ADD: Bank Interest	(1,80,803.50)
	-
Balance Transfer to I & E Ac	<u>(1,80,803.50)</u>

SCHEDULE-IV : BUILDING FUND

Opening Balance	1,98,57,231.34
ADD: Receipt During the year	-
Bank Interest	77,898.71
Closing Balance	<u>1,99,35,130.05</u>

SCHEDULE-V : CAPITAL FUND

Opening Balance	17,28,20,341.16
ADD: Excess of Income Over Expenture	59,06,136.79
Add: Liabilities Expenses Tranfer to Capital	39,000.00
BALANCE	<u>17,87,65,477.95</u>



[Handwritten Signature]

Christian Missions Charitable Trust
No.72, (Old.59), Spur Tank Road,
Chetpet, Chennai - 600 031.